Nickerson

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says: That he is publisher of

## THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 194h day of 2018.

Publisher

Subscribed and swom to before me

Notary Public

KONFHENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp

My commission expires ULLLY 5, 2000

## NOTICE OF BUDGET HEARING

The governing body of

will meet on July 30, 2018 at 6:00 p.m. at Nickerson City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Nickerson City Office and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual f	or 2017	Current Year Estimate	e for 2018	Propos	ed Budget for 2019	T STATE OF THE STA
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	484,134	63.355	652,673	61.980	766,173	236,231	62.076
Debt-Service	183,838	8.102	188,226	9.020	189,026	34,012	8.938
Library	20,466	5.057	20,500	4.983	33,775	18,909	4.969
Recreation	3,999	0.823	6,000	1.354	6,934	5,154	1.354
	The same of the	Grand Addies					
Special Highway	24,466		25,000		54,433	1,000,000,000	
Diversion					Market Market Street	1.5%	13-01-1
Sewer	327,725		334,435	3.14.91.4536	335,717		
Solid Waste	62,793	STEEL STATE OF	63,000	DESIGNATE	91,805	00 F-WS PLANT	
Egiupment Reserve Fund	5;609		35,000	THE SECOND	128,040	Ke Villetin	
Capital Improvement Fund	28,574	To the Lorentz of	10,000	- 15V 100	152,018	THE PARTY OF STREET	
Cemetery Endowment	2,027	STANDARD VIII		AND SAFE COLUMN	3,032	255	
Sewer Replacement	- A COMP - 100 - 1	State In Section	3,115		LUMBER BUILDING	MINTER TO A	
Water	171,246	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	283,914	400	347,050	Minus Care Control	ANTAR EST
Capital Impr. 1% Sales Tax Fund	39,566	0.	39,369	4534700170	136,427		3 1 10 10 1
Non-Budgeted Funds-A	39,300		39,369	The Vielnie	130,427	nvogars condu	
Totals	1,354,443	77.337	1,661,232	77.337	2,244,430	294,306	77.337
Less: Transfers	261,275		222,954	W-1	272,954	1 (94/65)	10-01-01
Net Expenditure	1,093,168	THE STATE OF	1,438,278		1,971,476	10.0	
Total Tax Levied	288,117		291,184		xxxxxxxxxxxxxx		18/14/
Assessed Valuation	3,725,493	- Atlantic de	3,765,100		3,805,503		
Outstanding Indebtedness,			Wants 1	10	No. of the last of		
January 1,	2016	ASSESSMENT OF LAND	2017	Same and the	2018		
G.O. Bonds	3,115,352	TOTAL SERVICE	3,043,680		2,970,632		
Revenue Bonds	0		0		0		ACCUSE OF
Other	240,327		225,336		209,832	The same of the sa	
Lease Purchase Principal	2,922		2,360	Value Target	1,771	CONTRACTOR OF THE	W. 75
Total	3,358,601	200	3,271,376	1	3,182,235	W. 7	Walt India
*Tax rates are expressed in mills	1400	SHOW SHALL	<b>新发生的</b>	A STATE OF THE			200

Robin Schmitt

City Official Title: City Clerk (Rublished in the Sterling Bulletin, Sterling, Rice County, Kansas, on July 19, 2018).

FILED

AUG 0 6 2018

Doma Patter

**COUNTY CLERK** 

Nickerson

2019

### CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Nickerson, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations. 2019 Adopted Budget Amount of County Page **Budget Authority** 2018 Ad Clerk's Table of Contents: Use Only No. for Expenditures Valorem Tax Computation to Determine Limit for 2019 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund General 12-101a 8 766,173 236,231 Debt Service 9 34,012 10-113 189,026 Library 12-1220 9 18,909 33,775 Recreation 19-2801 10 6,934 5,154 Special Highway 11 54,433 Diversion 11 335,717 Sewer 12 Solid Waste 12 91,805 Egiupment Reserve Fund 13 128,040 Capital Improvement Fund 13 152,018 Cemetery Endowment 14 3,032 Sewer Replacement 14 15 347,050 Water

Par 1.352 Par 1.352

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold and Election?

Neighborhood Revitalization Rebate

Capital Impr. 1% Sales Tax Fund

Non-Budgeted Funds-A

**Budget Summary** 

Totals

3,811,812

136,427

2,244,430

16

17

XXXXX

315,100

294,306

County Clerk's Use Only

Nov 1, 2018 Total

Assessed Valuation

Assisted by:	8 2
D. Scot Loyd, CPA	And The Total
Christina Henson, CPA	127 0
Address:	3 15 Ce spine Shipins
Swindoll, Janzen, Hawk & Loyd, LLC	
123 S. Main	1 . // .
McPherson, KS 67460	Charle ( & LYE!)
Email: scotloyd@sjhl.com, chenson@sjhl.com	Jimie G. Gladden
Attest: 2018	7
County Clerk	Governing Body
No assurance is provided.	

2019

Computation	to	Determine	Limit	for	2019
-------------	----	-----------	-------	-----	------

	Total tax levy amount in 2018 budget Library levy in 2018 budget Other tax entity levy in 2018 budget	+	\$ <u>_</u>	Amour	nt of Levy 291,184
3.	Net tax levy	-	\$ _		291,184
	2019 Budget Percentage Adjustments				
4.	New improvements for 2018 : +				
	Increase in personal property for 2018:  5a. Personal property 2018 + 144,462  5b. Personal property 2017 - 153,108  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)				
5.	Valuation of annexed territory for 2018:  6a. Real estate + 0  6b. State assessed + 0  6c. New improvements + 0				
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0				
7.	Valuation of property that has changed in use during 2018 : + 0				
3.	Expiration of property tax abatements +0				
€.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)	E			
0.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				
1.	Total estimated valuation July 1, 2018 3,805,503				
2.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0008				
3.	Percentage adjustment increase (12 times 3)	+	\$		242
4.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		_		1.40%
5.	Consumer Price Index adjustment (Line 3 times Line 14)		\$		4,077
6.	Total Percentage Adjustments		\$ <u> </u>		4,319

## 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service				+	34,012 33,962 50
18.	Property tax revenues spent for public building commission and lease pay (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ments in t	:he 20	019 budget:	+	
	Property tax revenues spent for public building commission and lease pay Increase property tax revenues spent on public building commission and I				٠	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)				+	
20.	Property tax revenues spent on court judgments or settlements and associa	ated legal	costs	in the 2019 by	ıd;+	
21.	Property tax revenues spent on Federal or State mandates (effective after and loss of funding from Federal sources after January 1, 2017 in the 201		2015)	)	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Em	ergency i	n the	2019 budget:	+	15 19 Mg 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CP1 adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	0	+	0
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	0	+	0
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	52,351 32,351 453	+	19,547
26.	Total Revenue Adjustments					19,597

## 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service				-	34,012 33,962 50
18.	Property tax revenues spent for public building commission and lease (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	payments in t	he 2	019 budget:	+	
	Property tax revenues spent for public building commission and lease Increase property tax revenues spent on public building commission at				180	0
19.	Property tax revenues spent on special assessments in the 2019 budge (Do not include amounts already reported in debt service levy)	et:			+	545 = 10 × 10 × 10 × 10 × 10 × 10 × 10 × 10
20.	Property tax revenues spent on court judgments or settlements and ass	ociated legal	costs	in the 2019 bu	d;+	den de la
21.	Property tax revenues spent on Federal or State mandates (effective af and loss of funding from Federal sources after January 1, 2017 in the 2		(015)	)	+	No. 100
22.	Property tax revenues spent on expenses realted to disaster or Federal	Emergency is	1 the	2019 budget:	+	
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	0	+	0
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	0	+	0
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CP1 adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	52,351 32,351 453	+	19,547
26.	Total Revenue Adjustments					19,597
	-					

## Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+++	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Total Computed Tax Levy		315,100

## Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below,

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) None 2017 Tax Levy (Less Levy for other Governmental Units) None 2018 Tax Levy (Less Levy for other Governmental Units) None Average Tax Levy (last three years) #DIV/01 CPI Adjustment of N/A #DIV/0! Average Tax Levy Adjusted by CPI #DIV/0! 2019 Total Tax Levy (Less Levy for Other Governmental Units) **Exemption from Election Requirement** #D1V/0!

## Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	19
CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		4,077
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		4,077

## Exemption from Election Requirment

Yes

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	233,362	39,073	669	766	342	254
Debt Service	33,962	5,686	98	112	50	37
Library	18,763	3,141	54	62	28	20
Recreation	5,097	853	15	17	7	6
· · · · · · · · · · · · · · · · · · ·		-		-		
					_	
	<b>-</b>			-		-
TOTAL	291,184	48,753	836	957	427	317

County Treas Motor Vehicle Estimate	48,753				
County Treas Recreational Vehicle Estimate		836			
County Treas 16/20M Vehicle Estimate			957		
County Treas Commercial Vehicle Tax Estimat	te			427	
County Treas Watercraft Tax Estimate			9		317
Motor Vehicle Factor Recreational Vehicle	16/20M Vehic	0.00287 le Factor Commercial Ve	0.00329_ hicle Factor	0.00147	2
		1	Watercraft Factor		0.00109

## City of Nickerson, Kansas

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General Fund	Equipment Reserve Fund	10,000	10,000	10,000	KSA 12-1, 118
Capital Improvement 1%		32,060	0	0	City Ordinance
Capital Improvement 1%		7,506	14,369	14,369	City Ordinance
Sewer Fund	Capital Improvement Fund	25,000	25,000	50,000	City Ordinance
Sewer Fund	Equipment Reserve Fund	25,000	25,000	50,000	City Ordinance
Sewer Fund	Bond and Interest Fund	143,185	143,185	143,185	KSA 12-630
Water Fund	Bond and Interest Fund	5,400	5,400	5,400	KSA 12-630
Penalty Clearing Fund	Equipment Reserve Fund	11,412	0	0	City Ordinance
	Capital Improvement Fund	207	0	0	City Ordinance
	Capital Improvement Fund	100'1	0	0	City Ordinance
	Capital Improvement Fund	204	0	0	City Ordinance
	Totals	261,275	222,954	272,954	
	Adjustments*				
	Adjusted Totals	261,275	222,954	272,954	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Nickerson, Kansas

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2018	Ато	Amount Due 2019
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012, A&B	1/26/2012	1/26/2052	2.52-3.75	2,943,000	2,765,632	1/1	1/1	103,711	39,475	102,231	40,955
Series 2012, C	10/1/2012	10/1/2022	.9-2.80	416,000	205,000	4/1,10/1	10/1	5,040	40,000	4,240	40,000
Total G.O. Bonds					2,970,632			108,751	79,475	106,471	80,955
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	11/6/2008	8/1/2028	3.04	332,289	209,832	2/1, 8/1	2/1, 8/1	6,258	16,034	5,767	16,582
Total Other					209,832			6,258	16,034	5,767	16,582
Total Indebtedness					3,180,464			115,009	95,509	112,238	97,537

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		ra E	1	Total		Q	Dovrmente
	(	lerm of	Interest	Amount		rayments	raymems
	Contract	Contract	Kate	rinanced	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	- 1	2018	6107
Kyocera Printers	6/16/2015	9/16/2020	22.98	5,069		889	687
					l li		.00
30							
- T							
Totals					1,771	688	289

\*\*\*|f you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

## Budgeted Year: 2019

Library found in: City of Nickerson, Kansas

Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

P2	٠.	
M 1	ret	test:
	1121	icsi.

	Current Year	Proposed Year
	2018	2019
Ad Valorem Tax	\$18,763	\$18,909
Delinquent Tax	\$592	\$592
Motor Vehicle Tax	\$3,299	\$3,141
Recreational Vehicle Tax	\$53	\$54
16/20M Vehicle Tax	\$51	\$62
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$22,758	\$22,758
Difference in Total Taxes:	\$0	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$3,765,100	\$3,805,503
Did Assessed Valuation Decrease?	No	
Levy Rate	4.983	4.969
Difference in Levy Rate:	(0.014)	
0 110 0		

Qualify for grant:

Not Qualify

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	330,555	361,118	236,896
Receipts:			
Ad Valorem Tax	229,625	233,362	xxxxxxxxxxxxxxx
Delinquent Tax	12,299	4,373	4,373
Motor Vehicle Tax	41,529	41,328	39,073
Recreational Vehicle Tax	730	666	669
16/20M Vehicle Tax	572	634	766
Commercial Vehicle Tax	94	258	342
Watercraft Tax	0	261	254
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	4 0
Sales Tax	123,996	135,000	135,000
Franchise Tax	72,417	77,000	
Licenses and Permits	905	2,000	
Dog License & Tags	417	1,000	
Inspections	1,050	0	
Building Permits	1.822	0	
Fines and Forfeitures	0	4,000	
EMS Runs	2,100	0	
Charges for Services	2,100	1,000	
Cemetery Services	475	3,000	
Court Fines	0	0,000	
Copying Fees	32	0	
Reimbursed Expenses	9,604	5,000	
Reimbursed Payroll	1,214	3,000	
Cemetery Lot Sales	210	0	
Community Center	5,210	0	
Zoning Fees	225	0	
Transfer from Capital Imp Fund 1%	7,506	14,369	
Special Assessments	200	14,369	
Special Assessments	200	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,611	5,200	5,200
Neighborhood Revitalization Rebate			C
Miscellaneous	854	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	514,697	528,451	293,046
Resources Available:	845,252	889,569	

Page No. 8

## City of Nickerson, Kansas

## FUND PAGE - GENERAL

Adopted Budges			
Adopted Budget General	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available: Expenditures:	845,252	889,569	529,942
General Administrative			
Police	156,467	289,401	304,17
Maintenance	539	22,000	22,000
Court	206,219	168,077	168,077
EMT's	302	4,990	4,990
City Treasurer	16,379	32,351	52,351
Employee Benefits	4,559	3,360	
Governing Body	72,577	91,850	96,850
Sub-Total detail page	1,911	5,200	5,200
Community Center	458,953	617,229	656,999
Planning Commision	8,885	8,900	8,900
	6,130	15,000	15,000
Cemetery	166	0	0
Lease Purchase - PD Radios	0	857	857
Lease Purchase - Kyocera Printers	0	687	687
Transfer to Equipment Reserve	10,000	10,000	10,000
Cash Forward (2019 column)			73,730
Miscellaneous			.5,750
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	484,134	652,673	766,173
Unencumbered Cash Balance Dec 31	361,118		xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	750,222	785,409	766,173
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	766,173
	•	Tax Required	236,231
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	236,231
			250,25

No assurance is provided.	
assurance is provided,	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Administrative	42 50.4	44.000	44.000
Personal Services	53,794	55,000	55,000
Contractual	70,246	123,000	149,790
Commodities	26,747	27,000	14,980
Capital Outlay	5,680	84,401	84,401
Miscellaneous	0	0	0
Total	156,467	289,401	304,171
Police			· ·
Personal Services	0	0	0
Contractual	539	22,000	22,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	539	22,000	22,000
Maintenance			
Personal Services	95,051	95,000	95,000
Contractual	4,215	10,000	10,000
Commodities	106,240	62,077	62,077
Capital Outlay	713	1,000	1,000
Total	206,219	168,077	168,077
Court			
Personal Services	0	0	0
Contractual	302	210	210
Commodities	0	4,780	4,780
Capital Outlay	0	0	0
Total	302	4,990	4,990
EMT's		1,02	
Personal Services	13,395	14,200	14,200
Contractual	0	12,231	12,231
Commodities	2,984	5,400	5,400
Capital Outlay	0	520	20,520
Total	16,379	32,351	52,351
City Treasurer			
Personal Services	2,673	3,280	3,280
Contractual	1,160	0	0
Commodities	726	80	80
Capital Outlay	0	0	0
Total	4,559	3,360	3,360
Employee Benefits			
Health Insurance	41,049	43,550	43,550
Unemployment	0	8,300	8,300
KPERS FIGA Maril ER	12,732	20,000	22,500
FICA Match ER	18,796	20,000	22,500
Total Course Body	72,577	91,850	96,850
Governing Body			
Personal Services	1,911	4,990	4,990
Contractual	0	0	0
Commodities	0	210	210
Capital Outlay	0	0	0
Total	1,911	5,200	5,200
Page Total	458,953	617,229	656,999

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	871	608	446
Receipts:	- · · · · · · · · · · · · · · · · · · ·		
Ad Valorem Tax	29,502	33,962	XXXXXXXXXXXXXXXX
Delinquent Tax	1,333	0	0
Motor Vehicle Tax	4,020	5,285	5,686
Recreational Vehicle Tax	71	85	98
16/20M Vehicle Tax	55	81	112
Commercial Vehicle Tax	9	33	50
Watercraft Tax	0	33	37
Transfer from Water	5,400	5,400	5,400
Transfer from Sewer	143,185	143,185	143,185
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	183,575	188,064	154,568
Resources Available:	184,446	188,672	155,014
Expenditures:			
Principal	73,048	79,475	80,955
Interest	110,790	108,751	106,471
Commission	0	.0	50
Cash Basis Reserve (2019 column)			1,550
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	183,838	188,226	189,026
Unencumbered Cash Balance Dec 31	608	446	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	183,838	188,226	189,026
	Non-A	oppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	189,026
	•	Tax Required	34,012
Del	inquent Comp Rate:	0.0%	0
		018 Ad Valorem Tax	34,012

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	6,431	8,669	10,969
Receipts:			
Ad Valorem Tax	18,287	18,763	xxxxxxxxxxxxxx
Delinquent Tax	982	592	592
Motor Vehicle Tax	3,323	3,299	3,141
Recreational Vehicle Tax	58	-53	54
16/20M Vehicle Tax	46	51	62
Commercial Vehicle Tax	8	21	28
Watercraft Tax	0	21	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	22,704	22,800	3,897
Resources Available:	29,135	31,469	14,866
Expenditures:			
Library Appropriations	20,466	20,500	33,775
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	20,466	20,500	33,775
Unencumbered Cash Balance Dec 31	8,669		XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	28,863	32,040	33,775
COLOR COMPANY RECORDER STRUCTURE OF PROPERTY AND A PARTY.	Non-A	ppropriated Balance	
		e/Non-Appr Balance	33,775
		Tax Required	18,909
Del	inquent Comp Rate:	0.0%	10,707
		018 Ad Valorem Tax	18,909
	18,909		

No assurance is provided.	
MANAGERA!	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recrention	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	1,183	1,025	782
Receipts:			
Ad Valorem Tax	3,020	5,097	xxxxxxxxxxxxxxx
Delinquent Tax	150	100	100
Motor Vehicle Tax	649	537	853
Recreational Vehicle Tax	11	9	15
16/20M Vehicle Tex	9	8	17
Commercial Vehicle Tax	2	3	7
Watercraft Tax	0		6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,841	5,757	998
Resources Available:	5,024	6,782	1,780
Expenditures:			
Recreation Commission Appropriation	3,999	6,000	6,000
Commodities	0	0	934
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,999	6,000	6,934
Unencumbered Cash Balance Dec 31	1,025		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	4,618	6,265	6,934
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	6,934
		Tax Required	5,154
De	linquent Comp Rate:	0.0% 018 Ad Valorem Tax	(
	5,154		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
		0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Nelghborhood Revitalization Rebate			- (
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	0	0	
and the same of th		Appropriated Balance	
		re/Non-Appr Balance	
	rotat Expenditu	Tax Required	
D-	dingunat Come Peter	0.0%	
De	linquent Comp Rate:		
	Amount of 2	018 Ad Valorem Tax	

No assurance is provided.		

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Prior Year	Current Year	Proposed Budget
Actual for 2017	Estimate for 2018	Year for 2019
6,251	16,223	22,773
27,418	27,580	27,680
5,108	3,970	3,980
1,912	0	0
	7700 W. 3000	
34,438	31,550	31,660
40,689	47,773	54,433
20,000	20,000	49,433
4,466	5,000	5,000
24,466	25,000	54,433
16,223		0.,,,,,
30,968	39,731	54,433
	Prior Year Actual for 2017 6,251  27,418 5,108 1,912  34,438 40,689  20,000 4,466  24,466 16,223	Prior Year Actual for 2017  6,251  27,418  27,580  5,108  3,970  1,912  0  34,438  31,550  40,689  47,773  20,000  20,000  4,466  5,000  24,466  25,000  16,223  22,773

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available: Expenditures:	0	0	0
experiences,			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	Ō	0

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No assurance is provided.	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	360,987	288,152	144,717
Receipts:			
Sewer Service Fees	181,833	191,000	191,000
Loan Proceeds	72,857	0	0
Reimbursed Expenses	200	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	254,890	191,000	191,000
Resources Available:	615,877	479,152	335,717
Expenditures:			
Personal Services	33,439	25,000	25,000
Contracted Services	64,818	65,000	31,686
Commodities	36,283	35,000	15,000
Capital Outlay	0	2,000	2,000
Health Insurance	0	10,000	14,596
Unemployment Insurance	0	50	50
KPERS	0	2,500	2,500
Social Security	0	1,700	1,700
Transfer to Bond & Interest	143,185	143,185	143,185
Transfer to Equipment Fund	25,000	25,000	50,000
Transfer to Capital Improvement	25,000	25,000	50,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	327,725	334,435	335,717
Unencumbered Cash Balance Dec 31	288,152	144,717	0
2017/2018/2019 Budget Authority Amount	337,528	405,457	335,717

Adopted Budget

F	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	25,568	26,805	27,805
Receipts:			
Trash Service Fees	64,030	64,000	64,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,030	64,000	64,000
Resources Available:	89,598	90,805	91,805
Expenditures:			
Contractual Services	62,793	63,000	91,805
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,793	63,000	91,805
Unencumbered Cash Balance Dec 31	26,805	27,805	0
2017/2018/2019 Budget Authority Amount	81,531	85,568	91,805

Adopted Budget	Prior Year	Current Year	Proposed Budget
Eqiupment Reserve Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	27,237	68,040	68,040
Receipts:		50,010	00,010
Transfer from Sewer Fund	25,000	25,000	50,000
Transfer from Penalty Clearing Fund	11,412	0	0
Transfer from General Fund	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,412	35,000	60,000
Resources Available:	73,649	103,040	128,040
Expenditures:			
Capital Outlay	4,848	35,000	128,040
Commodities	761	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,609	35,000	128,040
Unencumbered Cash Balance Dec 31	68,040	68,040	0
2017/2018/2019 Budget Authority Amoun	131,211	92,237	128.040

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	88,880	87,018	102,018
Receipts:			
Transfer from Sewer Fund	25,000	25,000	50,000
Transfer from Sales Tax Clearing Fund	507	0	0
Transfer from Deposit Clearing Fund	204	0	0
Transfer from Payroll Clearing Fund	1,001	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,712	25,000	50,000
Resources Available:	115,592	112,018	152,018
Expenditures:		,	102,010
Capital Outlay	443	10,000	152,018
Contractual Services	28,131	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,574	10,000	152,018
Unencumbered Cash Balance Dec 31	87,018	102,018	0
2017/2018/2019 Budget Authority Amoun	180,449	178,930	152,018

No assurance is provided.	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,959	2,232	2,632
Receipts:			*
Sale of Lots	1,300	400	400
Interest on Idle Funds			-
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,300	400	400
Resources Available:	4,259	2,632	3,032
Expenditures:			
Contractual Services	1,540	0	3,032
Commodities	487	0	0
	_		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,027	0	3,032
Unencumbered Cash Balance Dec 31	2,232	2,632	0
2017/2018/2019 Budget Authority Amoun	5,809	3,759	3,032

## Adopted Budget

Г	Prior Year	Current Year	Proposed Budget
Sewer Replacement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	3,115	3,115	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	3,115	3,115	0
Expenditures:			
Payment of Easement	0	0	C
Contractual Services	0	3,115	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,115	0
Unencumbered Cash Balance Dec 31	3,115	0	
2017/2018/2019 Budget Authority Amoun	3,115	3,115	0

No assurance is provided.	 _
no assurance is provided.	- 1
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	211,298	230,964	147,050
Receipts:			
Water Collections	179,484	200,000	200,000
Insurance Reimbursements	9,428	0	0
Sales Tax	2,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	190,912	200,000	200,000
Resources Available:	402,210	430,964	347,050
Expenditures:		150,501	247,030
Personal Services	83,599	60,172	61,172
Contracted Services	20,938	70,000	80,000
Commodities	38,170	39,000	39,000
Capital Outlay	0	70,000	102,079
KDHE Loan Payment	23,012	22,292	22,349
Transfer to B&I	5,400	5,400	5,400
Health Insurance	0	6,700	6,700
Unemployment Insurance	0	50	50
KPERS	0	6,100	6,100
Social Security	0	4,200	4,200
Water meters			20,000
Cash Forward (2019 column)			
Miscellaneous	127		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,246	283,914	347,050
Unencumbered Cash Balance Dec 31	230,964	147,050	0
2017/2018/2019 Budget Authority Amount	352,971	345,489	347,050

No assurance is provided.	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Impr. 1% Sales Tax Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	1	31,796	64,427
Receipts:			
Sales Tax	71,361	72,000	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,361	72,000	72,000
Resources Available:	71,362	103,796	136,427
Expenditures:	, 1,100	100,170	
Contractual Services	0	0	0
Capital Outlay	0	25,000	122,058
Transfer to General Fund	7,506	14,369	14,369
Transfer to Capital Improvments Fund	0	0	0
Transfer to Community Center Fund	0	0	0
Transfer to Walking Trail Fund	32,060	0	0
Cash Forward (2019 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,566	39,369	136,427
Unencumbered Cash Balance Dec 31	31,796	64,427	130,427
2017/2018/2019 Budget Authority Amount	179,344	111,495	136,427

No assurance is provided.		
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Non-Budgeted Funds-A

## NON-BUDGETED FUNDS (A)

2019

(Only the actual budget year for 2017 is to be shown)

(1) Fund Name:	35	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	2.0		
Community C	enter Gra	Community Center Gra Walking Trail Grant Fu	Grant Fu		0			0	0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1	-32,060	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-32,060	_
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			7
None	0	Trf from Cap. Impr. 19	32,060								
Total Receipts	0	Total Receipts	32060	Total Receipts	0	Total Receipts	0	Total Receipts	0	32,060	
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0	_
Expenditures:		Expenditures:		Expenditures:	ili.	Expenditures:		Expenditures:			4
None	0	None	0								
										145	
į											
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	_
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
								1		0	*

\*\*Note: These two block figures should agree.

No assurance is provided.

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